GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs.88,57,000/-(Rupees Eighty Eight Lakhs Fifty Seven Thousands Only) towards payment of Interest and Principal on the loans taken from the HUDCO – Administrative sanction – Accorded – Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS-I) DEPARTMENT

G.O.RT.No. 83 Dated:7.02.2014.

Read the following:-

1.G.O.Rt.No.217, PR & RD (Progs.I) Deptt., dt.14.11.2014.
2.From the CE, PR, Hyd., Lr No. B.PR.I/459/HUDCO/2014-15, dt 20.1.2015.
3.G.O.Rt.No.279, Finance (DCM) Deptt., Dt.31.01.2015.

O R D E R:

In the reference 3rd read above, the Finance (DCM) Department have issued a Budget Release Order for an amount of Rs.88,57,000/-(Rupees Eighty Eight Lakhs Fifty Seven Thousands Only) under Non Plan from the B.E.2014-15 towards payment of Interest and Principal on the Loans taken from the HUDCO under the Scheme No.18704 (State Rural Roads Development Agency), due on 28.02.2015 in relaxation of Quarterly Regulation Orders and TCO under the following schemes:

(Rs. in Thousands)

S. No	Head of account	Charged/ voted	Provision in BE - 2014 - 15	Addl. amounts sanctioned	Amounts re-appropriated	Total provision in BE 2014 - 15	Amount already authorized	Amount authorized now	Balance amount available
Scheme name :- Interest on Loans taken from HUDCO through State Rural Roads Development Agency(APSRRDA) Procedure of drawal of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj, Hyderabad Remarks:									
1	2049-01-200-00-34-450-000	C	1,50,00	-	-	1,50,00	72,76	33,53	43,71
Scheme name :- Loans from State Rural Roads Development Agency (HUDCO) Procedure of drawal of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj, Hyderabad Remarks									
2	6003-00-109-00-17-560-000	C	2,21,00	2,83	-	2,23,83	1,10,08	55,04	58,71
	Total		3,71,00	2,83	-	3,73,83	1,82,84,13	88,57	1,02,42

2. In pursuance of the BRO issued by the Finance (DCM) Department, Government hereby accord administrative sanction to the Engineer-in-Chief, Panchayat Raj, Hyderabad for an amount of Rs.88,57,000/-(Rupees Eighty Eight Lakhs Fifty Seven Thousands Only) under Non Plan from the B.E. 2014-15 towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (State Rural Roads Development Agency), due on 28.02.2015 in relaxation of Quarterly Regulation Orders and TCO.

3. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization in the form of loan bill by way of Cheque to the Chief Engineer, Panchayat Raj, Hyderabad in accordance with the Budget Release Order issued in the reference 3rd read above.

4. The Engineer-in-Chief, Panchayat Raj, Hyderabad is requested to draw and make necessary arrangements for the repayment of interest and principle on the loans taken from HUDCO as mentioned at para (2) above duly furnishing the details to Government.

PTO

5. A copy of this order is available on the internet and can be accessed at the address www.goir.telangana.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J. RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, PanchayatRaj, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
The Chief Engineer, Panchayat Raj, Hyderabad.
The Finance (DCM) Department.
The P.S. to Principal Secretary to Government.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER